

Project Status Report: TREA - Sales, Use and Withholding - Legacy System Replacement

Agency / Client▲	Project Manager	Project description	Project Status	As Of Date
TREA - TP Tax Processing Bureau	David Gilliland	The Sales, Use and Withholding Tax legacy system is the highest priority for replacement. The system is comprised of two components; Phase 1 - Business Tax Registration and, Phase 2 - Sales, Use, and Withholding module. By moving these components into the SAP system, the Department of Treasury will be one step closer in creating a unified and integrated system capable of handling all tax types seamlessly. The new system will increase the amount of data captured not only through the registration process, but also the submission of tax returns. This in turn would allow for better compliance and auditing.	Green	12/14/2012

Project Key Milestones

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Key Milestone	Baseline Finish	Revised Finish	Actual Finish	Status
Initiation and Planning - Phase 1	1/18/2013	2/1/2013		GREEN
Requirements Definition - Phase 1 (estimated)	3/29/2013	3/29/2013		
Functional Design - Phase 1 (estimated)	6/28/2013	6/28/2013		
Initiation and Planning - Phase 2 (estimated)	8/2/2013	8/2/2013		
System Design - Phase 1 (estimated)	8/30/2013	8/30/2013		
Requirements Definition - Phase 2 (estimated)	11/1/2013	11/1/2013		
Construction - Phase 1 (estimated)	11/29/2013	11/29/2013		
Testing - Phase 1 (estimated)	2/7/2014	2/7/2014		
Implementation - Phase 1 (estimated)	2/18/2014	2/18/2014		
Construction - Phase 1 (estimated)	2/18/2014	2/18/2014		
Testing - Phase 1 (estimated)	2/7/2014	2/7/2014		
Implementation - Phase 1 (estimated)	2/18/2014	2/18/2014		
Functional Design - Phase 2 (estimated)	2/28/2014	2/28/2014		
System Design - Phase 2 (estimated)	5/30/2014	5/30/2014		
Warranty Period - Phase 1 (estimated)	8/15/2014	8/15/2014		
Construction - Phase 2 (estimated)	10/3/2014	10/3/2014		
System Design - Phase 1 (estimated)	8/30/2013	8/30/2013		
Requirements Definition - Phase 2 (estimated)	11/1/2013	11/1/2013		
Construction - Phase 1 (estimated)	11/29/2013	11/29/2013		
Testing - Phase 1 (estimated)	2/7/2014	2/7/2014		
Implementation - Phase 1 (estimated)	2/18/2014	2/18/2014		
Functional Design - Phase 2 (estimated)	2/28/2014	2/28/2014		
System Design - Phase 2 (estimated)	5/30/2014	5/30/2014		
Warranty Period - Phase 1 (estimated)	8/15/2014	8/15/2014		
Construction - Phase 2 (estimated)	10/3/2014	10/3/2014		
Testing - Phase 2 (estimated)	12/12/2014	12/12/2014		
Implementation - Phase 2 (estimated)	2/17/2015	2/17/2015		
Warranty Period - Phase 2 (estimated)	8/28/2015	8/28/2015		

Project Budget / Cost

Initial Budgeted Cost	Actual Cost	Comments
\$23,008,000.00	\$0.00	Project Budget for Fiscal Year 2013 is \$7 million.

Current Activity Status

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High level requirements have been provided to the technical team to support an estimate of work. Requirements review sessions with the technical team began Tuesday December 11th and are scheduled through Thursday, December 20 to address comments and questions. A draft Statement of Work was sent to the technical team on Monday to be considered for their work estimate. Next Milestone date is the completion of Initiation and Planning on 2/1/2013.